

# Federal Bridge Program - Apportionment Summary as of 10/31/2000

## Bridge Federal-Aid Program (Pre-ISTEA)

### Bridge Seismic Retrofit Program (CRP) 113

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit Program (CRP) 113</b>					
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-24,335,523		0
		Balance Prior Years	363,312	43,252	0
Current Year Data					
	Current Year	Obligation	86,834	86,834	0
		Balance Current Year	86,834	86,834	0
		<b>113 Total Balance</b>	450,147	130,086	0
Bridge Federal-Aid Program (Pre-ISTEA) <b>Balance:</b>			450,147	130,086	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 10/31/2000

Bridge Federal-Aid Program-33D  
EI Nino BEN

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>EI Nino BEN</b>					
Prior Year Data					
	Prior Years	Obligation	-3,174,646		0
		Balance Prior Years	-3,174,646	15,601	0
		<b>BEN Total Balance</b>	-3,174,646	15,601	0
<b>Bridge Replacement for Seismic BMR</b>					
Prior Year Data					
	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
		<b>BMR Total Balance</b>	-155,813	0	0
<b>Bridge Seismic Retrofit (Mandatory) BMS</b>					
Prior Year Data					
	Prior Years	Obligation	-225,032,243		0
		Balance Prior Years	-225,032,243	216,184	0
		<b>BMS Total Balance</b>	-225,032,243	216,184	0
<b>Bridge Painting BPT</b>					
Prior Year Data					
	Prior Years	Obligation	-10,654,931		0
		Balance Prior Years	-10,654,931	50,879	0
		<b>BPT Total Balance</b>	-10,654,931	50,879	0
<b>Bridge Rail Replacement BRP</b>					
Prior Year Data					
	Prior Years	Obligation	-11,820,071		0
		Balance Prior Years	-11,820,071	-103,964	0
		<b>BRP Total Balance</b>	-11,820,071	-103,964	0
<b>Special Bridge Replacement BSR</b>					
Prior Year Data					
	Prior Years	Obligation	-12,921,872		0
		Balance Prior Years	-12,921,872	-1,694,811	0
		<b>BSR Total Balance</b>	-12,921,872	-1,694,811	0
<b>Bridge Voluntary Seismic Program BVS</b>					

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 10/31/2000

**Bridge Federal-Aid Program-33D**  
**Bridge Voluntary Seismic Program BVS**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Prior Year Data					
	Prior Years	Obligation	-10,220,617		0
		Balance Prior Years	-10,220,617	12,000	0
		<b>BVS Total Balance</b>	-10,220,617	12,000	0
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<b>33D Transfers IA\$</b>					
Prior Year Data					
	Prior Years	Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
		<b>IA\$ Total Balance</b>	265,380,615	0	0
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	Bridge Federal-Aid Program-33D	<b>Balance:</b>	-8,599,581	-1,504,110	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 10/31/2000

## Bridge Federal-Aid Program-Q24

### Bridge Seismic Retrofit (Mandatory) BMG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit (Mandatory) BMG</b>					
Prior Year Data					
	Prior Years	Obligation	-8,429,404		0
		Balance Prior Years	-8,429,404	-6,592,999	0
Current Year Data					
	Current Year	Obligation	-97,576	-97,576	0
		Balance Current Year	-97,576	-97,576	0
		<b>BMG Total Balance</b>	-8,526,980	-6,690,575	0
<b>Bridge Painting BMM</b>					
Prior Year Data					
	Prior Years	Obligation	-715,314		0
		Balance Prior Years	-715,314	-481,407	0
		<b>BMM Total Balance</b>	-715,314	-481,407	0
<b>Special Bridge Replacement BMN</b>					
Prior Year Data					
	Prior Years	Obligation	-2,113,544		0
		Balance Prior Years	-2,113,544	-1,388,587	0
		<b>BMN Total Balance</b>	-2,113,544	-1,388,587	0
<b>Special Bridge Rehabilitation BMO</b>					
Prior Year Data					
	Prior Years	Obligation	-410,691		0
		Balance Prior Years	-410,691	-356,069	0
		<b>BMO Total Balance</b>	-410,691	-356,069	0
<b>Bridge Rail Replacement BRL</b>					
Prior Year Data					
	Prior Years	Obligation	-6,263,958		0
		Balance Prior Years	-6,263,958	-4,284,473	0
Current Year Data					
	Current Year	Obligation	-114,202	-114,202	0
		Balance Current Year	-114,202	-114,202	0
		<b>BRL Total Balance</b>	-6,378,160	-4,398,675	0

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 10/31/2000

## Bridge Federal-Aid Program-Q24

### Bridge Seismic Retrofit (Mandatory) QAW

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit (Mandatory) QAW</b>					
Prior Year Data					
	Prior Years	Obligation	-259,392		0
		Balance Prior Years	-259,392	226,214	0
		<b>QAW Total Balance</b>	-259,392	226,214	0

### Bridge Rail Replacement QAY

Prior Year Data					
	Prior Years	Obligation	-1,212,772		0
		Balance Prior Years	-1,212,772	0	0
		<b>QAY Total Balance</b>	-1,212,772	0	0

### Bridge Painting QAZ

Prior Year Data					
	Prior Years	Obligation	-195,268		0
		Balance Prior Years	-195,268	0	0
		<b>QAZ Total Balance</b>	-195,268	0	0

Bridge Federal-Aid Program-Q24	<b>Balance:</b>	-19,812,121	-13,089,100	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 10/31/2000

## Bridge Federal-Aid Program On or Off Sys 114

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>On or Off Sys 114</b>					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,577,460		0
	Prior Years	Obligation	-140,075,435		0
		Balance Prior Years	2,892,073	-12,734,884	0
Current Year Data					
	Current Year	Obligation	35,412	35,412	0
		Balance Current Year	35,412	35,412	0
		<b>114 Total Balance</b>	2,927,485	-12,699,472	0

<b>Off Sys 117</b>					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,762,774		0
	Prior Years	Obligation	-200,775,700		0
		Balance Prior Years	2,279,609	-875,823	0
Current Year Data					
	Current Year	Obligation	6,295	6,295	0
		Balance Current Year	6,295	6,295	0
		<b>117 Total Balance</b>	2,285,904	-869,527	0

<b>On Sys 118</b>					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,246,385		0
	Prior Years	Obligation	-178,382,602		0
		Balance Prior Years	2,638,672	-169,893	0
		<b>118 Total Balance</b>	2,638,672	-169,893	0

<b>Bridge Seismic Retrofit (Mandatory) BMA</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>BMA Total Balance</b>	0	0	0

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 10/31/2000

## Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMB

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit (Mandatory) BMB</b>					
Prior Year Data					
	Prior Years	Obligation	-1,912,941		0
		Balance Prior Years	-1,912,941	-521,082	0
		<b>BMB Total Balance</b>	-1,912,941	-521,082	0

<b>Bridge Seismic Retrofit (Mandatory) BMD</b>					
Prior Year Data					
	Prior Years	Obligation	-31,599,710		0
		Balance Prior Years	-31,599,710	-5,896,979	0
Current Year Data					
	Current Year	Obligation	-107,460	-107,460	0
		Balance Current Year	-107,460	-107,460	0
		<b>BMD Total Balance</b>	-31,707,170	-6,004,439	0

<b>Bridge Seismic Retrofit (Mandatory) BME</b>					
Prior Year Data					
	Prior Years	Obligation	-5,603,273		0
		Balance Prior Years	-5,603,273	-3,370,538	0
		<b>BME Total Balance</b>	-5,603,273	-3,370,538	0

<b>Bridge Seismic Retrofit (Mandatory) BMF</b>					
Prior Year Data					
	Prior Years	Obligation	-200,000		0
		Balance Prior Years	-200,000	0	0
		<b>BMF Total Balance</b>	-200,000	0	0

<b>Bridge Seismic Retrofit (Mandatory) BMQ</b>					
Prior Year Data					
	Prior Years	Obligation	-2,847,148		0
		Balance Prior Years	-2,847,148	-965,366	0
Current Year Data					
	Current Year	Obligation	13,111	13,111	0
		Balance Current Year	13,111	13,111	0
		<b>BMQ Total Balance</b>	-2,834,037	-952,255	0

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 10/31/2000

## Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMT

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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### Bridge Seismic Retrofit (Mandatory) BMT

Prior Year Data

Prior Years	Obligation	-1,309,908		0
	Balance Prior Years	-1,309,908	-383,560	0
	<b>BMT Total Balance</b>	-1,309,908	-383,560	0

### HBRR Seismic Retrofit BVT

Prior Year Data

Prior Years	Obligation	-330,760		0
	Balance Prior Years	-330,760	-286,768	0
	<b>BVT Total Balance</b>	-330,760	-286,768	0

### HBRR Seismic Retrofit BVV

Prior Year Data

Prior Years	Obligation	-352,424		0
	Balance Prior Years	-352,424	-305,551	0
	<b>BVV Total Balance</b>	-352,424	-305,551	0

### On Sys Q10

Prior Year Data

Prior Years	Apportionment	234,386,154		0
Prior Years	Obligation	-43,470,314		0
	Balance Prior Years	190,915,840	48,084,254	0

Current Year Data

Current Year	Obligation	-472,212	-472,212	0
	Balance Current Year	-472,212	-472,212	0
	<b>Q10 Total Balance</b>	190,443,628	47,612,042	0

### Off Sys Q11

Prior Year Data

Prior Years	Apportionment	121,234,219		0
Prior Years	Obligation	-33,936,008		0
	Balance Prior Years	87,298,211	11,077,548	0

Current Year Data

Note: All negative values are a liability against balances.



# Federal Bridge Program - Apportionment Summary as of 10/31/2000

## Bridge Federal-Aid Program Off Sys Q11

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	-795,193	-795,193	0
		Balance Current Year	-795,193	-795,193	0
		<b>Q11 Total Balance</b>	86,503,018	10,282,355	0

## On or Off Sys Q12

### Prior Year Data

Prior Years	Apportionment	88,905,094	0
Prior Years	Obligation	-15,404,076	0
	Balance Prior Years	73,501,017	24,097,380

### Current Year Data

Current Year	Obligation	-219,289	-219,289	0
	Balance Current Year	-219,289	-219,289	0
	<b>Q12 Total Balance</b>	73,281,728	23,878,091	0

Bridge Federal-Aid Program	<b>Balance:</b>	313,829,922	56,209,397	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federal Bridge Program -  
Apportionment Summary  
as of 10/31/2000

Bridge Federal-Aid Program  
On or Off Sys Q12

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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				<u>OA Amnt</u>	
		Statewide Balances:		41,746,273	
		Statewide Loans:		0	
		As of 10/31/2000			